

The following is an overview of the City's revenue and expenditures for the month ending December 31, 2017, which is the sixth month of fiscal year FY2018. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$5,422,575 plus \$747,084 of allocated budgeted fund equity for total revenue of \$6,169,659. Total year to date expenditures as of 12/31/17 was \$6,193,088 for a shortfall of \$(23,429). Available cash balance was \$3,783,877.

**Tourism**

Total revenue for Tourism fund was \$80,849. Total year to date expenditures as of 12/31/17 was \$89,948 for a shortfall of \$(9,099).

**SPLOST**

Total revenues for SPLOST was \$844,043 plus interest earned in the amount of \$214 for total revenue of \$844,257. Total expenditures as of 12/31/17 was \$827,025 for a revenue over expenditure balance of \$17,232.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$4,579,442 which includes \$161,731 of allocated budgeted fund equity. Total year to date expenses as of 12/31/17 was \$4,529,604 for a revenue over expenditure balance of \$49,838. Available cash balance was \$4,471,609.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$621,083 which includes \$24,002 of allocated budgeted fund equity. Total year to date expenditures as of 12/31/17 was \$553,626 for a revenue over expenditure balance of \$67,457. Available cash balance was \$380,886.

**Aquatic**

Total revenue for the Aquatic Center was \$182,003. Total year to date expenditures as of 12/31/17 was \$136,183 for a revenue over expenditures balance of \$45,820.



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY		MONTHS COMPLETED				6
		% YEAR COMPLETED				50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ 945,997	\$ 1,049,283	\$ 2,597,704	37.63%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1,329	\$ 2,374	\$ 10,373	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 317	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,656	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 23	\$ 102	\$ 1,771	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,873	0.00%	
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 1,885	0.00%	
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ 17	\$ 225	\$ 1,947	4.51%	
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ 162	\$ 460	\$ 10,535	9.21%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 198	\$ (4)	\$ 27,249	-0.08%	
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 3,271	\$ 15,617	\$ -	44.62%	
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 33,199	\$ 230,081	\$ 210,787	49.16%	
100.31.1320 MOBILE HOME	\$ 5,500	\$ 22	\$ 1,297	\$ 909	23.59%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ -	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 1,530	\$ 11,995	\$ 10,079	64.84%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 4,552	\$ 36,860	\$ 26,779	63.55%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ -	\$ 5,537	\$ 10,855	25.17%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ -	\$ 59,983	\$ 28,658	51.44%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ -	\$ 56,646	\$ 27,353	39.89%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 155,316	\$ 895,866	\$ 853,302	51.19%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 19,760	\$ 118,280	\$ 118,832	48.28%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 1,424	\$ 5,588	\$ 31,868	13.97%	
100.31.9900 OTHER COSTS	\$ 15,000	\$ 105	\$ 834	\$ 48,049	5.56%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 17,720	\$ 62,295	\$ 80,335	73.29%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 44,117	\$ 61,166	\$ 64,272	47.05%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ 4,575	\$ 4,650	\$ 8,850	18.98%	
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 17,538	\$ 169,311	\$ 116,998	82.19%	
100.32.2210 ZONING FEES	\$ 10,000	\$ -	\$ 1,499	\$ 3,270	14.99%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ -	\$ 568	\$ 40	0.00%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 630	\$ 1,580	\$ 1,510	52.67%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 300	\$ 900	\$ 1,800	30.00%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 3,200	\$ 21,498	\$ 17,000	61.42%	
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 1,765	\$ 10,920	\$ 9,122	50.09%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 493	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 30	0.00%	
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ -	\$ 88	\$ 3,270	1.40%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 347	\$ 2,592	\$ 2,977	39.87%	
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 2,524	\$ 38,113	\$ 24,920	100.30%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 2,400	\$ 2,400	66.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 69	\$ 249	\$ 471	0.00%	
100.35..... COURT FINES/FEES	\$ 284,290	\$ 17,481	\$ 102,803	\$ 95,587	36.16%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 457	\$ 2,333	\$ 1,807	46.65%	
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 418	\$ 2,440	\$ 2,298	39.48%	

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 973	\$ 7	973.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,494,167	\$ 124,514	\$ 747,084	\$ -	50.00%	
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 32,130	\$ 183,174	\$ 176,582	50.60%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ -	\$ 1,200	\$ 3,280	11.43%	
100.38.9010 MISCELLANEOUS INCOME	\$ 135,384	\$ 1,002,445	\$ 1,091,436	\$ 17,012	806.18%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ 4	\$ 23	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 481,613	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 11,357,404</b>	<b>\$ 2,437,137</b>	<b>\$ 6,169,659</b>	<b>\$ 5,757,436</b>	<b>54.32%</b>	



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 271,687	\$ 18,581	\$ 112,133	\$ 148,047	41.27%	
TOTAL EXECUTIVE	\$ 467,312	\$ 31,915	\$ 161,670	\$ 187,319	34.60%	
TOTAL FINANCIAL ADMINISTRATION	\$ 942,903	\$ 142,144	\$ 703,837	\$ 622,383	74.65%	
TOTAL IT	\$ 243,367	\$ 18,139	\$ 109,646	\$ 71,558	45.05%	
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 11,544	\$ 69,867	\$ 75,051	49.74%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 199,982	\$ 305,857	\$ 1,632,331	\$ 78,787	816.24%	
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 16,118	\$ 90,270	\$ 89,409	47.55%	
TOTAL POLICE ADMINISTRATION	\$ 2,465,150	\$ 183,484	\$ 1,135,883	\$ 1,080,469	46.08%	
TOTAL FIRE ADMINISTRATION	\$ 1,982,085	\$ 150,565	\$ 890,733	\$ 944,826	44.94%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,308,020	\$ 97,083	\$ 576,200	\$ 669,061	44.05%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,581,782	\$ 34,993	\$ 173,246	\$ 213,010	10.95%	
TOTAL CEMETERY	\$ 106,519	\$ 8,767	\$ 45,584	\$ 51,861	42.79%	
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 14,491	\$ 66,829	\$ 68,382	49.80%	
TOTAL PARKS ADMINISTRATION	\$ 89,810	\$ 10,840	\$ 26,792	\$ 63,740	29.83%	
TOTAL LIBRARY ADMINISTRATION	\$ 325,069	\$ 19,615	\$ 154,849	\$ 137,863	47.64%	
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 10,000	\$ 58,626	\$ 58,461	37.61%	
TOTAL PLANNING & ZONING	\$ 285,678	\$ 12,639	\$ 92,546	\$ 102,483	32.40%	
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 564	\$ 23,865	\$ 29,963	25.01%	
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 5,975	\$ 48,672	\$ 51,022	45.27%	
TOTAL AIRPORT	\$ 33,000	\$ 6,000	\$ 10,137	\$ 6,525	30.72%	
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 1,562	\$ 9,370	\$ 29,397	4.04%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,357,404</b>	<b>\$ 1,100,878</b>	<b>\$ 6,193,088</b>	<b>\$ 4,779,617</b>	<b>54.53%</b>	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,336,259	\$ (23,429)	\$ 977,819		

<b>Cash Balances:</b>	\$5,334,890	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,494,167	Average YTD Mo. Exp.	\$1,032,181
Unrestricted Cash Balances	\$3,840,723	Months of Operating Cash	3.67
LESS: Outstanding P.O.'s	\$56,846		
Available Cash	\$3,783,877		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
TAXES	\$ 109,000	\$ 10,078	\$ 71,174	\$ 65,581	65.30%	
CHARGES FOR SERVICES	\$ 5,900	\$ 129	\$ 962	\$ 1,899	16.30%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 10	\$ 9	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ -	\$ 1,151	\$ 810	88.57%	
MISCELLANEOUS	\$ 11,590	\$ 3,726	\$ 7,552	\$ 5,118	65.16%	
OTHER FINANCING SOURCES	\$ 55,100	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUES</b>	<b>\$ 182,890</b>	<b>\$ 13,934</b>	<b>\$ 80,849</b>	<b>\$ 73,419</b>	<b>44.21%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 26,817	\$ 2,398	\$ 16,862	\$ 16,900	62.88%	
PURCHASED/CONTRACTED SVC	\$ 132,940	\$ 11,255	\$ 64,730	\$ 53,122	48.69%	
SUPPLIES	\$ 11,133	\$ 2,091	\$ 7,356	\$ 5,084	66.07%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 182,890</b>	<b>\$ 15,744</b>	<b>\$ 89,948</b>	<b>\$ 76,106</b>	<b>49.18%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,810)</b>	<b>\$ (9,099)</b>	<b>\$ (2,687)</b>	
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>\$17,541</b>	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>	<b>Average YTD Mo. Exp.</b>	<b>\$14,991</b>
<b>Unrestricted Cash Balances</b>	<b>\$17,541</b>	<b>Months of Operating Cash</b>	<b>1.17</b>
<b>LESS: Outstanding P.O.'s</b>	<b>\$0</b>		
<b>Available Cash</b>	<b>\$17,541</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
SPLOST VII	\$ 1,654,050	\$ 175,300	\$ 844,043	\$ 792,359	51.03%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 37	\$ 214	\$ 276	0.00%	
<b>TOTAL REVENUES</b>	<b>\$ 1,654,050</b>	<b>\$ 175,337</b>	<b>\$ 844,257</b>	<b>\$ 792,635</b>	<b>51.04%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200-54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,958	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 827,025	\$ 834,652	0.00%	
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 1,654,050</b>	<b>\$ 137,838</b>	<b>\$ 827,025</b>	<b>\$ 865,805</b>	<b>50.00%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 37,499</b>	<b>\$ 17,232</b>	<b>\$ (73,170)</b>		
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<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
SPLOST VII	\$960,795	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	6.97
Unrestricted Cash Balances	\$960,795		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$960,795		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 2,626	\$ 23,149	\$ 12,951	79.77%	
505.58000-58.1330 BOND 2010 PRIN	\$ 2,185,000	\$ 1,880,000	\$ 1,880,000	\$ 1,805,000	86.04%	
505.58000-58.1335 BOND 2017 PRIN	\$ -	\$ -	\$ 265,000	\$ -		
505.58000-58.1370 GEFA LOAN CW00-017	\$ 280,820	\$ 1,514	\$ 7,558	\$ -		
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,597	\$ 134,220	\$ 130,343	48.13%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,084	\$ 18,356	\$ 17,671	49.52%	
505.58000-58.1385 EQUIPMENT LOANS PRIN	\$ -	\$ 1,892	\$ 6,374	\$ -		
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 3,195,776</b>	<b>\$ 1,911,712</b>	<b>\$ 2,334,657</b>	<b>\$ 2,330,966</b>	<b>73.05%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ -	\$ 35,525	0.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 331,550	\$ 35,375	\$ 35,375	\$ 889,850	10.67%	
505.58000-58.2120 INTEREST-BOND INT 2017	\$ 525,000	\$ -	\$ 524,120	\$ -		
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 124	\$ 1,469	\$ 925	135.18%	
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 362	\$ 1,823	\$ -		
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,188	\$ 32,486	\$ 36,363	59.56%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,424	\$ 14,692	\$ 15,378	50.61%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ 139	\$ 1,358	\$ -		
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 985,665</b>	<b>\$ 43,611</b>	<b>\$ 611,324</b>	<b>\$ 978,040</b>	<b>62.02%</b>	

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 9,005,560</b>	<b>\$ 2,177,950</b>	<b>\$ 4,529,604</b>	<b>\$ 5,355,564</b>	<b>50.30%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,401,166)</b>	<b>\$ 49,838</b>	<b>\$ (955,385)</b>	
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<b>Cash Balances:</b>	\$5,156,410	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$323,461	Average YTD Mo. Exp.	\$754,934
Restricted Bond Debt 1992	\$215,949	Months of Operating Cash	5.92
Restricted Bond Debt 2010	\$2,867		
Unrestricted Cash Balances	\$4,614,133		
LESS: Outstanding P.O.'s	\$142,524		
Available Cash	\$4,471,609		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	6 50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 93,356	\$ 557,930	\$ 501,935	49.84%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,556	\$ 15,162	\$ 13,188	52.46%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 2,246	\$ 13,029	\$ 12,363	55.44%	
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 1,460	\$ 10,960	\$ 10,450	47.18%	
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 24,002	\$ -	50.00%	
<b>TOTAL REVENUES</b>	<b>\$ 1,243,000</b>	<b>\$ 103,619</b>	<b>\$ 621,083</b>	<b>\$ 537,936</b>	<b>49.97%</b>	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2017	DECEMBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 6,477	\$ 40,414	\$ 42,268	50.66%	
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 88,541	\$ 506,106	\$ 413,528	46.26%	
SUPPLIES	\$ 59,295	\$ 342	\$ 7,106	\$ 2,442	11.98%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,243,000</b>	<b>\$ 95,359</b>	<b>\$ 553,626</b>	<b>\$ 458,238</b>	<b>44.54%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,260</b>	<b>\$ 67,457</b>	<b>\$ 79,698</b>
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<b>Cash Balances:</b>	<b>\$428,889</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$92,271
Unrestricted Cash Balances	\$380,886	Months of Operating Cash	4.13
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$380,886		



555-AQUATIC CENTER	FY2018	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	12Mths	YTD Dec-17	YTD Dec-16
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	454,990	2,462	1,597	3,100	10,002	99,739	97,807	136,196	33,913	9,925	165	275	230	395,412	180,704	191,407
MISCELLANEOUS	-	0	3	3	4	15	125	120	214	837	20	108		1,450	1,299	135
OTHER FINANCING SOURCES																
TOTAL REVENUES	454,990	2,462	1,601	3,103	10,006	99,754	97,933	136,316	34,127	10,762	185	383	230	396,862	182,003	191,503
<b>EXPENDITURE SUMMARY</b>																
PURCHASED/CONTRACTED SVC	273,000	6,776	6,571	6,008	7,681	21,917	55,432	21,020	28,727	13,908	11,040	(9,377)	23,605	193,309	88,923	97,959
SUPPLIES	181,990	4,282	17,003	18,061	14,298	30,363	17,409	14,544	12,253	6,679	5,411	2,402	4,956	147,662	47,260	56,273
TOTAL AQUATIC CENTER	454,990	11,057	23,574	24,070	21,979	52,281	72,841	35,565	40,980	20,587	16,450	(6,974)	28,561	340,971	136,183	154,232
REVENUE OVER/(UNDER) EXPENDITURES		(8,595)	(21,973)	(20,967)	(11,973)	47,473	25,092	100,751	(6,853)	(9,825)	(16,266)	7,357	(28,331)	55,891	45,820	37,271

Cash Balances: (actual)	73,554
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	73,554
LESS: Outstanding P.O.'s	1,087
Available Cash	72,467